#### Form 604

### Corporations Act 2001

## Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme	Lifestyle Communities Ltd		
ACN/ARSN/ <b>ABN</b>	11 078 675 153		
1. Details of substantial holder (	1)		
Name	JPMorgan Chase & Co. and its affiliat	res	
ACN/ARSN (if applicable)	NA		
There was a change in the interes substantial holder on	sts of the	25/June/2025	
The previous notice was given to	the company on	24/June/2025	
The previous notice was dated		20/June/2025	

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,408,730	6.91%	6,387,690	5.25%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)		Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	590,320 (Ordinary)	590,320 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,479,168 (Ordinary)	1,479,168 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	226 (Ordinary)	226 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	48,222 (Ordinary)	48,222 (Ordinary)

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	3,184,785 (Ordinary)	3,184,785 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	45,673 (Ordinary)	45,673 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	16,987 (Ordinary)	16,987 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,153,266 (Ordinary)	2,153,266 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	38,990 (Ordinary)	38,990 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	700,000 (Ordinary)	700,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	167,989 (Ordinary)	167,989 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	80,000 (Ordinary)	80,000 (Ordinary)

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

## Signature

print name	Vasim Pathan	Capacity	Compliance Officer	
sign here	vasim pathan	Date	27/June/2025	

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity Price 8,408,730	ce (AUD)	Consideration
23-Jun-25	J.P. MORGAN SECURITIES PLC		Sell	(17)	6.77 \$	115.09
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Buy	253	6.78 \$ 6.79 \$	54.24
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	844	6.79 \$	5,730.01
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity LIMITED Equity	Buy Buy	462	6.81 \$ 6.64 \$	3,144.87
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	72	6.83 \$	491.84
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Sell	13 (37)	6.65 \$ 6.81 \$	86.4
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	24,493	6.79 \$	166,425.2
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy	3,712	6.67 \$ 6.79 \$	24,775.9
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(53) (75)	6.79 \$	360.0
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(37)	6.78 \$	250.8
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(5)	6.80 \$ 6.81 \$	34.0
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	122	6.82 \$	832.5
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Buy	2,908	6.77 \$ 6.81 \$	19,679.8 279.0
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(63)	6.78 \$	427.1
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Sell	27 (13)	6.77 \$ 6.77 \$	182.7
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	13	6.77 \$	88.0
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Buy	(77) 77	6.77 \$ 6.77 \$	521.2
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA		Sell	(130)	6.69 \$	869.7
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA		Sell	(96)	6.69 \$	642.2
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(22) (844)	6.69 \$ 6.69 \$	147.1 5,646.3
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(360,000)	- \$	-
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC		Borrow Return Borrow Return	(217,538) (50,000)	- \$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	- \$	
23-Jun-25	J.P. MORGAN SECURITIES PLC		Borrow Return	(78,014)	- \$	
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC		Borrow Return Borrow Return	(73,687) (54,273)	- \$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	- \$	-
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC		Borrow Return Borrow Return	(25,792) (40,000)	- \$	
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,849)	- \$	-
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC		Borrow Return Borrow Return	(26,519) (6,000)	- \$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC		Borrow Return	(11,000)	- \$	
23-Jun-25	J.P. MORGAN SECURITIES PLC		Borrow Return	(102)	- \$	-
23-Jun-25 23-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(35,866) 2,000	- \$	
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727)	- \$	-
23-Jun-25 23-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		Borrow Return Borrow Return	(16,624) (455)	- \$	
23-Jun-25	JPMORGAN CHASE BANK, N.A.		Borrow Return	(600)	- \$	-
24-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC		Borrow Return Borrow Return	(300,000) (100,000)	- \$	-
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES PLC		Borrow Return	(30,119)	- \$	
24-Jun-25	J.P. MORGAN SECURITIES PLC		Borrow Return	(29,275)	- \$	-
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES PLC		Buy	691 243	6.74 \$ 6.74 \$	4,657.3
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	5	6.74 \$	33.7
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Buy	(5)	6.74 \$ 6.74 \$	33.7
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(56)	6.74 \$	377.4
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Buy	56 6,431	6.74 \$ 6.85 \$	377.4 44,043.1
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA		Buy	1,395	6.85 \$	9,556.5
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA		Buy	728	6.89 \$	5,015.9
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Buy	(66) 3,236	6.91 \$ 6.75 \$	456.0
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(5)	6.90 \$	34.5
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Buy	(25) 89	6.85 \$ 6.79 \$	171.2
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(44)	6.85 \$	301.4
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Buy	341 53	6.82 \$ 6.82 \$	2,327.3 361.2
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(100)	6.77 \$	677.0
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA		Sell	(336)	6.77 \$	2,274.7
24-Jun-25 24-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		Borrow Borrow	33,338 7,000	- \$	-
24-Jun-25 24-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	- \$	-
24-Jun-25 24-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,518 600	- \$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	503	6.84 \$	3,441.5
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Buy	506 136	6.84 \$ 6.75 \$	3,458.7 918.0
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	85	6.86 \$	583.0
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Sell	3,282 (44)	6.82 \$ 6.86 \$	22,397.5 301.7
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(55)	6.87 \$	377.8
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Buy Buy	700	6.84 \$ 6.87 \$	4,791.1
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Buy	168	6.85 \$	1,150.7
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(325)	6.89 \$	2,238.0
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES AUSTRALIA		Sell Sell	(936) (52)	6.88 \$ 6.87 \$	6,441.5
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equity	Sell	(41)	6.74 \$	276.3
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA J.P. MORGAN SECURITIES PLC		Sell Borrow	(475) 60,000	6.74 \$	3,201.5
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	- \$	
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,660	- \$	-
25-Jun-25 25-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		Borrow Borrow Return	13,958 (8,000)	- \$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,604)	- \$	-
25-Jun-25 25-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		Borrow Return Borrow Return	(398,003) (88)	- \$	
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,946)	- \$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,778)	- \$	-
25-Jun-25 25-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		Borrow Return Borrow Return	(51,240) (63)	- \$	
25-Jun-25	JPMORGAN CHASE BANK, N.A.		Borrow	88	- \$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,912	- \$	-

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Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited
agreement	(Borrower)
Transfer date	Settlement Date 25-Jun-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of	
relevant	25-Jun-2025
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
	Settlement Date
	28-Feb-2025
	14-Apr-2025
	22-Apr-2025
	28-Apr-2025
Transfer date	30-Apr-2025
	06-Jun-2025
	12-Jun-2025
	25-Jun-2025
	26-Jun-2025
	27-Jun-2025
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
ii yes, detaii	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
<u> </u>	pre agreement will be given to that company of Aste.

Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ( "Borrower")
Transfer date	Settlement Date           22-Sep-2023           01-May-2024           16-Jan-2025           14-Mar-2025           31-Mar-2025           15-May-2025           18-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of	
relevant	25-Jun-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
	Settlement Date
	23-Jul-2024
Transfer date	28-Aug-2024
	30-Aug-2024
	16-Jan-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

-	filed with ASX.
Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of	
-	25-Jun-2025
interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
agreement	Settlement Date
Transfer date	19-Nov-2024 14-Jan-2025 15-Jan-2025 16-Jan-2025 18-Feb-2025 06-Mar-2025 10-Mar-2025 02-Apr-2025 24-Jun-2025
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snarenolding houce	
Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change	
of relevant	25-Jun-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 28-Aug-2024 20-Jun-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snareholding notice	
Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of	
relevant	25-Jun-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
-	Settlement Date
Transfer date	06-Feb-2025
Transfer uale	03-Apr-2025
	28-Apr-2025
Holder of voting	Borrower
rights	
Are there any restriction on	
	Yes
voting rights	The however undertakes to use its best and success to sweep a faulthe usting visite to be successed in
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
Tf.voc. dotail	
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
Tf.voc. dotail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	ender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
if yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
	the agreement will be given to that company or ASIC.

	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of	
relevant	25-Jun-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
	Settlement Date 01-Apr-2025
	21-May-2025
Holder of voting	Borrower
rights	
Are there any	
	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
	porrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
	standard form AMSLA.
Scheduled return	None
date (if any)	
Does the borrower	
-	Yes
return early?	Porrowor has right to roturn all and any equivalent securities early at any time in accordance with the
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender	
-	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
It voc dotal	organisation through which the relevant borrowed securities were originally delivered (and where there is a
_	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
	Yes
settlement?	
If ves detail anv	
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

Company's name:       LIFESTVLE COMMUNITIES LTD         TSIN:       AU000000LCG         Date of chape of relevant interests:       25-Jun-2025         Schedule       Type of agreement         Parties to agreement       PMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         Settlement Date       28-Mar-2025         D4-Ap. 7025       D4-Ap. 7025         D3-Jun-2025       D4-Ap. 7025         D3-Jun-2025       11-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         15-Jun-2025       13-Jun-2025         16-Jun-2025       13-Jun-2025         17-Jun-2025       13-Jun-2025         19-Jun-2025       13-Jun-2025 <th></th> <th></th>		
SIN:       AU000000LC9         Date of change of relevant interests;       25-Jun-2025         Schedule       Z5-Jun-2025         Schedule       PMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         agreement       PMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         agreement       Settlement Date 28-Mar-2025 04-Apr-2025 03-Jun-2025 13-Jun-2025 13-Jun-2025 13-Jun-2025 17-Jun-2025 12-Jun-2025         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the benorover have the right to recall early?       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender have the right to recall early?         If yes, detail       Borrower has right to return all and any equivalent securities at any time in accordance with the lender have the right to res than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrow		27-Jun-2025
Date of change of relevant interests:       25-Jun-2025         Schedule       Type of agreement         Australian Master Securities Lending Agreement ("AMSLA")         Parties to agreement       pPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         Settlement Date 28-Mar-2025       03-Jun-2025         04-Apr.2025       03-Jun-2025         03-Jun-2025       11-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       13-Jun-2025         147-UD-2025       13-Jun-2025         15-Jun-2025       25-Jun-2025         Notider of voting rights       Borrower         Are there any restriction on yes       Yes         Vesting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower has right to return all and any equivalent securit	Company's name:	LIFESTYLE COMMUNITIES LTD
relevant interests:       25-JUR-2025         Schedule       Type of agreement         Parties to agreement       PMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         Settlement Date       28-Mar-2025         28-Mar-2025       04-Apr-2025         04-Jun-2025       11-Jun-2025         13-Jun-2025       13-Jun-2025         13-Jun-2025       25-Jun-2025         19-Jun-2025       25-Jun-2025         19-Jun-2025       25-Jun-2025         19-Jun-2025       25-Jun-2025         Holder of voting       Borrower         Are there any restriction on Yes       Yes         voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisels or a softwavies agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return early?       Kes         Types, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender have the right to return all and any equivalent securities are originally delivered (and where there is a fight there.exerclease and purchases on the exchange or in the clearing organisation through which the relev	ISIN:	AU000000LIC9
relevant interests: Photometric in the standard settlement time for such equivalent securities any time in accordance with the lender has right to recall all or any equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities any time in accordance with the lender for such equivalent securities and the tender for such equivalent securities	Date of change of	2F Jun 202F
Type of agreement         Australian Master Securities Lending Agreement ("AMSLA")           Parties to agreement         IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)           Settlement Date         28-Mar-2025           D4-Apr-2025         D4-Apr-2025           D4-Jun-2025         D3-Jun-2025           D3-Jun-2025	relevant interests:	25-Juli-2025
Parties to agreement       IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         Settlement Date 28-Mar-2025 D4-Apr-2025 D3-Jun-2025 D4-Jun-2025 11-Jun-2025 12-Jun-2025 12-Jun-2025       Settlement Date 28-Mar-2025 D4-Jun-2025         Transfer date       Different Date 28-Jun-2025 D4-Jun-2025       Settlement Date 28-Jun-2025         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         The borrower of its instructions of the lender, provided that the lender uses its best endeavors to ontify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None       Does the borrower         Does the lender have the right to recall early?       Yes         Lender has right to recall all or any equivalent securities at any time in accordance with the lender on to less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities       Yes	Schedule	
Parties to agreement       IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         Settlement Date 28-Mar-2025 D4-Apr-2025 D3-Jun-2025 D4-Jun-2025 11-Jun-2025 12-Jun-2025 12-Jun-2025       Settlement Date 28-Mar-2025 D4-Jun-2025         Transfer date       Different Date 28-Jun-2025 D4-Jun-2025       Settlement Date 28-Jun-2025         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         The borrower of its instructions of the lender, provided that the lender uses its best endeavors to ontify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None       Does the borrower         Does the lender have the right to recall early?       Yes         Lender has right to recall all or any equivalent securities at any time in accordance with the lender on to less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities       Yes	Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
agreement       Settlement Date         28-Mar-2025       04-Apr-2025         03-Jun-2025       03-Jun-2025         11-Jun-2025       13-Jun-2025         13-Jun-2025       25-Jun-2025         19-Jun-2025       25-Jun-2025         25-Jun-2025       25-Jun-2025         Version       Borrower         Are there any restriction on voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions on the lender provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to recur early?       Yes         If yes, detail       Borrower has right to recull all or any equivalent securities early at any time in accordance with the lender nave the right to recall early?         If yes, detail       Lender has right to recall all or any equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation, the standard settlement time for sales and purchases on th	Parties to	
28-Mar-2025         04-Apr-2025         03-Jun-2025         13-Jun-2025         13-Jun-2025         13-Jun-2025         13-Jun-2025         13-Jun-2025         13-Jun-2025         13-Jun-2025         25-Jun-2025         25-Jun-2025         25-Jun-2025         25-Jun-2025         25-Jun-2025         voting rights         Borrower         Are there any restriction on voting rights         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to recall early?       Yes         If yes, detail       Borrower has right to recull all or any equivalent securities early at any time in accordance with the lender have the right to recall early?         Lender has right to recall all or any equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevante exchang	agreement	PPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
P4-Apr-2025         33-Jun-2025         P4-Jun-2025         11-Jun-2025         13-Jun-2025         13-Jun-2025         13-Jun-2025         13-Jun-2025         19-Jun-2025         25-Jun-2025		Settlement Date
D3-Jun-2025         Holder of voting rights         Holder of voting rights         Borrower         Are there any restriction on voting rights         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower has right to return all and any equivalent securities early at any time in accordance with the lender nearly?         If yes, detail       Borrower has right to recall all or any equivalent securities at any time in accordance with the lender have the right to recall early?         Lender has right to recall all or any equivalent securities at any time by giving notice on any business day or on the lesting or ganisation through which the relevant borrowed securities on the exchange or in the clearing or ganisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return he securities not later than the explicit or sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing brainston through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purc		28-Mar-2025
Transfer date       04-Jun-2025 11-Jun-2025 13-Jun-2025 25-Jun-2025         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         If yes, detail       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return early?       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Lender has right to recall all or any equivalent securities at any time by giving notice on any business day on not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes		04-Apr-2025
Transfer date       11-Jun-2025         13-Jun-2025       17-Jun-2025         19-Jun-2025       25-Jun-2025         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender nstructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time fors sales and purchases on the relevant exch		03-Jun-2025
11-Jun-2025         13-Jun-2025         17-Jun-2025         25-Jun-2025         25-Jun-2025         25-Jun-2025         Prestriction on         Yes         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of this instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day on not less than the standard settlement time for such equivalent securities were originally delivered (and where there is a difference between the settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrower originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securitie		04-Jun-2025
17-Jun-2025         19-Jun-2025         25-Jun-2025         Holder of voting rights       Borrower         Are there any restriction on vestriction vestriction on vestriction vestriction on vestriction vestriction vestriction vestriction vestriction vestriction vestriction vestriction vestriction vestriction vestrites not later than the expiry of such notice in accordan	Transfer date	11-Jun-2025
19-Jun-2025         25-Jun-2025         Holder of voting rights       Borrower         Are there any restriction on ves       Yes         voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day on ot less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time for such and purchases on the relevant exchange or clearing organisation, the standard settlement time is all be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities       Yes		13-Jun-2025
25-Jun-2025         Holder of voting rights       Borrower         Are there any restriction on yes       Yes         voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.		17-Jun-2025
Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return early?       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes		19-Jun-2025
rights       Borrower         Are there any restriction on voting rights       Yes         If yes, detail       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day on ot less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for such equivalent securities on the exchange or clearing organisation, the standard settlement time for such equivalent securities on the exchange or clearing organisation, the standard settlement time for such equivalent securities on the elevant exchange or clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or clearing berganisation, the standard settlement time for such equivalent securities on the exchange or clear		25-Jun-2025
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restriction on voting rights       Yes         If yes, detail       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return early?       None         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower has right to recall all or any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Lender has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities	rights	Borrower
voting rights       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day on tot less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	Are there any	
If yes, detail       The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to return all and any equivalent securities at any time by giving notice on any business day on to less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	restriction on	Yes
If yes, detail       accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	voting rights	
If yes, detail       accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes		The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day on not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes		accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
standard form AMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to return early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Lender has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are
Scheduled return date (if any)       None         Does the borrower have the right to return early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Borrower has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes		exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
date (if any)       None         Does the borrower       If yes, detail         Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender         have the right to recall early?         Lender has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes		standard form AMSLA.
date (if any)         Does the borrower         have the right to         return early?         If yes, detail         Borrower has right to return all and any equivalent securities early at any time in accordance with the lender         have the right to         recall early?         If yes, detail         Does the lender         have the right to         recall early?         Lender has right to recall all or any equivalent securities at any time by giving notice on any business day on not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities       Yes	Scheduled return	Nono
have the right to return early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Lender has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	date (if any)	NOTE
return early?         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Lender has right to recall all or any equivalent securities at any time by giving notice on any business day on not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	Does the borrower	
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If yes, detail       instructions.         Does the lender       have the right to         recall early?       Yes         If yes, detail       Lender has right to recall all or any equivalent securities at any time by giving notice on any business day on not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must reture the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	return early?	
Instructions.         Does the lender         have the right to         Yes         If yes, detail         Lender has right to recall all or any equivalent securities at any time by giving notice on any business day on not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must reture the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	If ves detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's
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recall early?         If yes, detail         Lender has right to recall all or any equivalent securities at any time by giving notice on any business day on not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must reture the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes		
If yes, detail       Lender has right to recall all or any equivalent securities at any time by giving notice on any business day o not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities be returned on       Yes	-	Yes
If yes, detailnot less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions.Will the securities be returned onYes	recall early?	
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difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must retur the securities not later than the expiry of such notice in accordance with the lender's instructions. Will the securities be returned on Yes		not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
Will the securities         be returned on		organisation through which the relevant borrowed securities were originally delivered (and where there is a
the securities not later than the expiry of such notice in accordance with the lender's instructions.         Will the securities         be returned on         Yes	_	
Will the securities be returned on Yes		organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
be returned on Yes		the securities not later than the expiry of such notice in accordance with the lender's instructions.
	Will the securities	
antilement?	be returned on	Yes
	settlement?	
If yes, detail any	If yes, detail any	
exceptions		ivo exceptions
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of		If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
<b>Statement</b> the agreement will be given to that company or ASIC.	Statement	

shareholding notice f	
Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 24-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>JPMORGAN CHASE BANK, AS AGENT</b> (herein referred to as <b>"JPMS"</b> ). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 24-Jun-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	<u>Settlement Date</u> 09-May-2024 21-Jun-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No
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Data	27-Jun-2025
Date:	LIFESTYLE COMMUNITIES LTD
Company's name:	
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement Date 13-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Data	17 Jun 2026
Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 17-Jul-2024 30-Oct-2024 24-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

27-Jun-2025 LIFESTYLE COMMUNITIES LTD
LIFESTYLE COMMUNITIES LTD
AU000000LIC9
25-Jun-2025
Overseas Securities Lender's Agreement ("OSLA")
PMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc "borrower")
ettlement Date 6-Jul-2024 8-May-2025
Borrower
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The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than if business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
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Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 04-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	27-Jun-2025
Company's name:	LIFESTYLE COMMUNITIES LTD
ISIN:	AU000000LIC9
Date of change of relevant interests:	25-Jun-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
Transfer date	<u>Settlement Date</u> 18-Jun-2024 27-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

	borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.